
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 08, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795P21	
High Rate ¹	0.190%	
Allotted at High Price	52.74%	
Investment Rate ²	99.951972	
	0.193%	
Median Rate ³	0.170%	
Low Rate ⁴	0.150%	
Issue Date	June 11, 2009	
Maturity Date	September 10, 2009	
	Tendered	Accepted
Competitive	\$94,626,334,000	\$29,610,273,600
Noncompetitive	\$1,289,910,400	\$1,289,910,400
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal⁵	\$96,016,244,400	\$31,000,184,000⁶
SOMA	\$0	\$0
Total	\$96,016,244,400	\$31,000,184,000
	Tendered	Accepted
Primary Dealer ⁷	\$72,660,000,000	\$15,777,470,000
Direct Bidder ⁸	\$9,152,334,000	\$3,020,581,600
Indirect Bidder ⁹	\$12,814,000,000	\$10,812,222,000
Total Competitive	\$94,626,334,000	\$29,610,273,600

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$96,016,244,400/\$31,000,184,000 = 3.10

⁶ Awards to combined Treasury Direct systems = \$1,015,828,400.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.